

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **HealthSpring / Cigna**  
 State Fiscal Year: **2017** Program: All  
 Submission Date: 3/31/2017 Service Area: All  
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$1,336,381	\$1,313,526	\$1,333,385	\$1,018,349	\$1,348,392	\$1,417,950							\$7,767,983
2 Bonuses	-	-	-	-	-	-							0
3 Rent, Lease, or Mortgage Payment for Office Space	30,525	30,009	30,072	20,678	29,950	33,166							174,400
4 Utilities (if not incl. in rent), excl. Phone/Telecom	2,991	3,047	750	593	5,830	3,737							16,947
5 Phone / Telecom / Cell phones / T1 / Broadband	5,924	2,521	4,006	2,460	3,463	14,370							32,744
6 Equipment Lease or Rent, excl. Phone/Telecom	639	1,865	2,947	4,428	41	567							10,488
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-							0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-							0
9 Maintenance, Repairs, Custodial, and Security	366	1,747	651	473	1,925	708							5,869
10 Supplies, Postage, Freight, Printing	105,430	72,437	216,737	227,088	27,002	52,861							701,554
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	270,063	488,593	314,996	434,814	305,204	249,177							2,062,847
12 Travel Expenses	60,322	55,717	56,632	41,083	34,013	38,207							285,975
13 Marketing, PR, and Outreach (excl. Salaries)	64,857	66,228	49,196	87,247	87,009	99,847							454,384
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	718	1,821	-							2,540
15 Insurance	-	-	-	-	-	-							0
16 Depreciation & Amortization	-	-	-	-	-	-							0
17 Other Administrative Expenses	5,069	1,839	8,591	6,195	6,816	3,203							31,713
18 Subtotal (specified in-house services)	1,882,568	2,037,528	2,017,964	1,844,126	1,851,466	1,913,793	0	0	0	0	0	0	11,547,443
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-							0
20 Outsourced services (Capitated Arrangements)	6,388	6,288	6,228	6,092	6,064	6,191							37,252
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-							0
22 PBM Admin Fees - Fees based on transaction volume	\$47,329	\$47,612	\$47,847	\$47,648	\$50,258	\$45,920							286,614
23 PBM Fees - Other	-	-	-	-	-	-							0
24 Corporate Allocations	1,251,434	1,210,093	1,235,007	1,403,209	1,262,402	1,207,188							7,569,333
25 Total Administrative Expenses	<b>\$3,187,719</b>	<b>\$3,301,521</b>	<b>\$3,307,045</b>	<b>\$3,301,075</b>	<b>\$3,170,190</b>	<b>\$3,173,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,440,642</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	262	366	271	388	394	307							1,988
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.													
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Superior Vision (covered services)												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.